

FILED

NOV 18 2010

CITY CLERK

RESOLUTION NO. 33, 2010

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the Local Road & Street Department #0202-0019 budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in other accounts of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Account heretofore appropriated for the use of said Department:

FROM: #02-422.005		TO: #03-432.010	
Operating Supplies	\$50,000.00	Services Contractual	\$50,000.00
FROM: #02-423.010		TO: #03-432.010	
Aggregate	\$15,000.00	Services Contractual	\$15,000.00
FROM: 02-429.110		TO: #03-432.010	
Salt	\$15,000.00	Services Contractual	\$15,000.00
<b>Total</b>	<b>\$80,000.00</b>		<b>\$80,000.00</b>

Introduced by: \_\_\_\_\_ George Azar, Councilman

Passed in open Council this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_ Neil Garrison, President

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_ Duke A. Bennett, Mayor

ATTEST: \_\_\_\_\_ Charles P. Hanley, City Clerk

# **REQUEST FOR TRANSFER OF BUDGETED FUNDS**

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

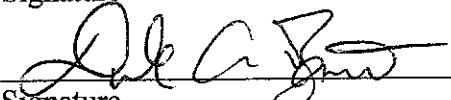
DEPARTMENT or FUND: LOCAL ROAD + STREET / 0202-0019


DATE: 11-12-10

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	<u>02.422.005</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 50,000.00</u>
TO:	<u>03.432.010</u>	<u>SERVICES CONTRACTUAL</u>	<u>\$ 50,000.00</u>
FROM:	<u>02.423.010</u>	<u>AGGREGATE</u>	<u>\$ 15,000.00</u>
TO:	<u>03.432.010</u>	<u>SERVICES CONTRACTUAL</u>	<u>\$ 15,000.00</u>
FROM:	<u>02.429.110</u>	<u>SALT</u>	<u>\$ 15,000.00</u>
TO:	<u>03.432.010</u>	<u>SERVICES CONTRACTUAL</u>	<u>\$ 15,000.00</u>
FROM:	<u>                    </u>	<u>                    </u>	<u>\$ <u>                    </u></u>
TO:	<u>                    </u>	<u>                    </u>	<u>\$ <u>                    </u></u>

Total Amount to Be Transferred \$ 80,000.00

Department Head Approval:  Date: 11/12/10  
(Forward to Mayor) Signature

Mayoral Approval:  Date: 11-15-10  
(Forward to Controller) Signature

Controller Approval:  Date: 11/15/10  
(Forward to the Legal Department)

Received by Legal: NOV 15 2010 Resolution # 33  
Date CITY LEGAL

**DEPARTMENT HEAD:** Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

DEPARTMENT  
OF  
ENGINEERING



# Memo

**To:** Mayor Bennett

**From:** Sally Roetker – Project Coordinator, Engineering

**CC:** Leslie Ellis - City Controller  
Jackie Loeb - Assistant City Controller  
Chuck Ennis – City Engineer  
Scott Barbour - Director of Asset Management  
Brad Miller - Street Department

**Date:** November 12, 2010

**Re:** Request for Transfer of Budgeted Funds in between two major classification/LRS

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The Department of Engineering is requesting a transfer within the LRS Fund to help pay for a paving invoice. The fund is short due to an encumbrance from 2009 not being carried over to 2010.

Please see the attached Request for Transfer.

If you have any questions please contact me.

Thank you.